



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	71,943.81	647,494.33	71,943.81
This Month's Payment - sent to Lake County				71,943.81
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	8,878.99	79,910.91	8,878.99
This Month's Payment - sent to Lake County				8,878.99
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	2,204.48	19,840.33	2,204.48
This Month's Payment - sent to Lake County				2,204.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	622.20	5,599.80	622.20
This Month's Payment - sent to Lake County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	3,920.00	35,280.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	8,850.16	79,651.45	8,850.16
This Month's Payment - sent to Lake County				8,850.16

* Entitlement has been recalculated

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8/25/2008 8:44:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,972.74	2,972.74	0.00	2,972.74
This Month's Payment - sent to Lake County				2,972.74
Technology Fund (28-3281)				
ENTITLEMENT	3,959.48	3,959.48	0.00	3,959.48
This Month's Payment - sent to Lake County				3,959.48
This Month's Payment for District				103,351.86

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	465,854.91	46,585.49	419,269.42	46,585.49
This Month's Payment - sent to Lake County				46,585.49
Quality Educator (01-3111)				
ENTITLEMENT	40,239.58	4,023.96	36,215.62	4,023.96
This Month's Payment - sent to Lake County				4,023.96

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,503.05	450.31	4,052.74	450.31
This Month's Payment - sent to Lake County				450.31
Indian Education for All (01-3113)				
ENTITLEMENT	2,713.20	271.32	2,441.88	271.32
This Month's Payment - sent to Lake County				271.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	1,620.00	14,580.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	3,669.01	33,021.11	3,669.01
This Month's Payment - sent to Lake County				3,669.01
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,296.31	1,296.31	0.00	1,296.31
This Month's Payment - sent to Lake County				1,296.31
Technology Fund (28-3281)				
ENTITLEMENT	2,393.80	2,393.80	0.00	2,393.80
This Month's Payment - sent to Lake County				2,393.80

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24		LAKE COUNTY			
		0475 Arlee H S		District ANB: EL: 0 HS: 133	
				Located ANB: 88	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					60,310.20

		0477 Polson Elem		District ANB: EL: 1,177 HS: 0	
				Located ANB:	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,632,699.21	263,269.92	2,369,429.29	263,269.92
This Month's Payment - sent to Lake County					263,269.92
Quality Educator (01-3111)					
ENTITLEMENT		288,506.32	28,850.63	259,655.69	28,850.63
This Month's Payment - sent to Lake County					28,850.63
At Risk Student (01-3112)					
ENTITLEMENT		45,603.81	4,560.38	41,043.43	4,560.38
This Month's Payment - sent to Lake County					4,560.38
Indian Education for All (01-3113)					
ENTITLEMENT		24,010.80	2,401.08	21,609.72	2,401.08
This Month's Payment - sent to Lake County					2,401.08

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	7,400.00	66,600.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	39,351.27	354,161.41	39,351.27
This Month's Payment - sent to Lake County				39,351.27
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	11,471.85	11,471.85	0.00	11,471.85
This Month's Payment - sent to Lake County				11,471.85
Technology Fund (28-3281)				
ENTITLEMENT	14,328.57	14,328.57	0.00	14,328.57
This Month's Payment - sent to Lake County				14,328.57
This Month's Payment for District				371,633.70

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	157,224.05	1,415,016.43	157,224.05
This Month's Payment - sent to Lake County				157,224.05
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	12,961.05	116,649.44	12,961.05
This Month's Payment - sent to Lake County				12,961.05
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	1,114.06	10,026.54	1,114.06
This Month's Payment - sent to Lake County				1,114.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	1,132.20	10,189.80	1,132.20
This Month's Payment - sent to Lake County				1,132.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	2,580.00	23,220.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	12,877.20	115,894.80	12,877.20
This Month's Payment - sent to Lake County				12,877.20

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,409.41	5,409.41	0.00	5,409.41
This Month's Payment - sent to Lake County				5,409.41
Technology Fund (28-3281)				
ENTITLEMENT	7,981.02	7,981.02	0.00	7,981.02
This Month's Payment - sent to Lake County				7,981.02
This Month's Payment for District				201,278.99

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,328,511.22	132,851.12	1,195,660.10	132,851.12
This Month's Payment - sent to Lake County				132,851.12
Quality Educator (01-3111)				
ENTITLEMENT	141,897.13	14,189.71	127,707.42	14,189.71
This Month's Payment - sent to Lake County				14,189.71

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	56,165.23	5,616.52	50,548.71	5,616.52
This Month's Payment - sent to Lake County				5,616.52
Indian Education for All (01-3113)				
ENTITLEMENT	10,159.20	1,015.92	9,143.28	1,015.92
This Month's Payment - sent to Lake County				1,015.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	5,180.00	46,620.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	16,001.97	144,017.71	16,001.97
This Month's Payment - sent to Lake County				16,001.97
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,853.85	4,853.85	0.00	4,853.85
This Month's Payment - sent to Lake County				4,853.85
Technology Fund (28-3281)				
ENTITLEMENT	7,224.54	7,224.54	0.00	7,224.54
This Month's Payment - sent to Lake County				7,224.54

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

186,933.63

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	49,836.83	4,983.68	44,853.15	4,983.68
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This Month's Payment - sent to Lake County

4,983.68

Quality Educator (01-3111)

ENTITLEMENT	7,909.20	790.92	7,118.28	790.92
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This Month's Payment - sent to Lake County

790.92

At Risk Student (01-3112)

ENTITLEMENT	5,211.12	521.11	4,690.01	521.11
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This Month's Payment - sent to Lake County

521.11

Indian Education for All (01-3113)

ENTITLEMENT	387.60	38.76	348.84	38.76
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This Month's Payment - sent to Lake County

38.76

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	323.68	2,913.09	323.68
This Month's Payment - sent to Lake County				323.68
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lake County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	270.81	270.81	0.00	270.81
This Month's Payment - sent to Lake County				270.81
This Month's Payment for District				7,468.96

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	1,016.93	9,152.32	1,016.93
This Month's Payment - sent to Lake County				1,016.93
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Lake County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	10.20	91.80	10.20
This Month's Payment - sent to Lake County				10.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	594.80	59.48	535.32	59.48
This Month's Payment - sent to Lake County				59.48
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lake County				500.00

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	102.29	102.29	0.00	102.29
This Month's Payment - sent to Lake County				102.29
This Month's Payment for District				2,013.10

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	2,062,159.18	206,215.92	1,855,943.26	206,215.92
This Month's Payment - sent to Lake County				206,215.92

Quality Educator (01-3111)

ENTITLEMENT	259,628.62	25,962.86	233,665.76	25,962.86
This Month's Payment - sent to Lake County				25,962.86

At Risk Student (01-3112)

ENTITLEMENT	75,312.21	7,531.22	67,780.99	7,531.22
This Month's Payment - sent to Lake County				7,531.22

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	1,872.72	16,854.48	1,872.72
This Month's Payment - sent to Lake County				1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	11,080.00	99,720.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	23,740.69	213,666.18	23,740.69
This Month's Payment - sent to Lake County				23,740.69
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	8,947.46	8,947.46	0.00	8,947.46
This Month's Payment - sent to Lake County				8,947.46
Technology Fund (28-3281)				
ENTITLEMENT	11,290.90	11,290.90	0.00	11,290.90
This Month's Payment - sent to Lake County				11,290.90
This Month's Payment for District				296,641.77

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,110,419.52	111,041.95	999,377.57	111,041.95
This Month's Payment - sent to Lake County				111,041.95
Quality Educator (01-3111)				
ENTITLEMENT	93,377.23	9,337.72	84,039.51	9,337.72
This Month's Payment - sent to Lake County				9,337.72
At Risk Student (01-3112)				
ENTITLEMENT	19,436.85	1,943.69	17,493.16	1,943.69
This Month's Payment - sent to Lake County				1,943.69
Indian Education for All (01-3113)				
ENTITLEMENT	7,690.80	769.08	6,921.72	769.08
This Month's Payment - sent to Lake County				769.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	3,560.00	32,040.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	9,824.50	88,420.48	9,824.50
This Month's Payment - sent to Lake County				9,824.50

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,674.50	3,674.50	0.00	3,674.50
This Month's Payment - sent to Lake County				3,674.50
Technology Fund (28-3281)				
ENTITLEMENT	5,739.11	5,739.11	0.00	5,739.11
This Month's Payment - sent to Lake County				5,739.11
This Month's Payment for District				145,890.55

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	58,363.11	525,267.98	58,363.11
This Month's Payment - sent to Lake County				58,363.11
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	6,151.23	55,361.05	6,151.23
This Month's Payment - sent to Lake County				6,151.23

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	1,204.24	10,838.18	1,204.24
This Month's Payment - sent to Lake County				1,204.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	493.68	4,443.12	493.68
This Month's Payment - sent to Lake County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	1,180.00	10,620.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	5,381.15	48,430.32	5,381.15
This Month's Payment - sent to Lake County				5,381.15
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,358.70	2,358.70	0.00	2,358.70
This Month's Payment - sent to Lake County				2,358.70
Technology Fund (28-3281)				
ENTITLEMENT	3,056.97	3,056.97	0.00	3,056.97
This Month's Payment - sent to Lake County				3,056.97

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24		LAKE COUNTY			
		1205 Charlo Elem	District ANB: EL: 242 HS: 0		
			Located ANB: 242		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					78,189.08
		1206 Charlo H S			
			District ANB: EL: 0 HS: 128		
			Located ANB: 109		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		452,507.49	45,250.75	407,256.74	45,250.75
This Month's Payment - sent to Lake County					45,250.75
Quality Educator (01-3111)					
ENTITLEMENT		33,796.62	3,379.66	30,416.96	3,379.66
This Month's Payment - sent to Lake County					3,379.66
At Risk Student (01-3112)					
ENTITLEMENT		5,586.96	558.70	5,028.26	558.70
This Month's Payment - sent to Lake County					558.70
Indian Education for All (01-3113)					
ENTITLEMENT		2,611.20	261.12	2,350.08	261.12
This Month's Payment - sent to Lake County					261.12

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Lake County				320.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	1,916.25	17,246.28	1,916.25
This Month's Payment - sent to Lake County				1,916.25
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,247.58	1,247.58	0.00	1,247.58
This Month's Payment - sent to Lake County				1,247.58
Technology Fund (28-3281)				
ENTITLEMENT	2,225.26	2,225.26	0.00	2,225.26
This Month's Payment - sent to Lake County				2,225.26
This Month's Payment for District				55,159.32

* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:44:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	100,364.64	10,036.46	90,328.18	10,036.46
This Month's Payment - sent to Lake County				10,036.46
Quality Educator (01-3111)				
ENTITLEMENT	10,951.20	1,095.12	9,856.08	1,095.12
This Month's Payment - sent to Lake County				1,095.12
Indian Education for All (01-3113)				
ENTITLEMENT	877.20	87.72	789.48	87.72
This Month's Payment - sent to Lake County				87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	11,938.01	1,193.80	10,744.21	1,193.80
This Month's Payment - sent to Lake County				1,193.80
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lake County				500.00

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	526.28	526.28	0.00	526.28	
This Month's Payment - sent to Lake County				526.28	
This Month's Payment for District					13,539.38

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	11,087,831.96	1,108,783.19	9,979,048.77	1,108,783.19	1,108,783.19
Quality Educator (01-3111)					
ENTITLEMENT	1,159,260.57	115,926.05	1,043,334.52	115,926.05	115,926.05
At Risk Student (01-3112)					
ENTITLEMENT	257,047.06	25,704.71	231,342.35	25,704.71	25,704.71
Indian Education for All (01-3113)					
ENTITLEMENT	89,760.00	8,976.00	80,784.00	8,976.00	8,976.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	370,000.00	37,000.00	333,000.00	37,000.00	37,000.00



Payment Report
FY2008-09
August Payment

*****Final*****

24

LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498

County ANB: EL: 1,620 HS: 708 K12: 498

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,231,891.52	123,189.16	1,108,702.36	123,189.16	123,189.16
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	43,732.40	43,732.40	0.00	43,732.40	43,732.40
Technology Fund (28-3281)					
ENTITLEMENT	59,099.03	59,099.03	0.00	59,099.03	59,099.03
Elementary Payment					872,837.85
High School Payment					462,639.06
K12 Payment					186,933.63
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,522,410.54